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Narrative Cost Summary

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FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

1. The United States Environmental Protection Agency has incurred at least \$24,885.29 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$519.47 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred costs of at least \$29,114.94 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
4. The United States Environmental Protection Agency has incurred costs of at least \$1,163.75 for TECHNICAL ASSISTANCE GRANT (TAG) contract expenditures. The total represents the amount spent under the DUWAMISH RIVER CLEANUP COALITION contract.
5. The United States Environmental Protection Agency has incurred at least \$25,614.37 for Indirect Costs.

Total Site Costs:

\$81,297.82

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Itemized Cost Summary

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

REGIONAL PAYROLL COSTS	\$24,885.29
HEADQUARTERS PAYROLL COSTS	\$519.47
INTERAGENCY AGREEMENT (IAG)	
ARMY CORPS OF ENGINEERS (DW96957572)	\$29,114.94
TECHNICAL ASSISTANCE GRANT (TAG)	
DUWAMISH RIVER CLEANUP COALITION (196026701)	\$1,163.75
EPA INDIRECT COSTS	\$25,614.37
Total Site Costs:	\$81,297.82

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Regional Payroll Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BLOCKER, SHAWN	2017	09	2.00	162.50
Environmental Scientist		11	2.00	162.50
		12	0.50	40.63
		14	2.00	162.50
		17	1.00	81.26
		18	2.00	162.50
		19	2.00	162.50
		20	4.00	325.26
		23	2.50	203.14
		24	5.50	446.87
			<hr/> 23.50	<hr/> \$1,909.66
CHU, REBECCA	2017	07	9.50	606.78
LINDGREN, REBECCA		08	1.00	63.86
Biologist		09	3.50	245.72
		11	5.00	351.03
		12	5.25	368.60
		13	4.25	298.38
		14	2.50	175.52
		15	8.00	561.66
		16	3.00	210.62
		17	13.00	912.71
		18	9.25	649.42
		19	6.50	456.37
		20	2.00	140.46
		21	3.50	245.72
		22	7.50	526.56
			<hr/> 83.75	<hr/> \$5,813.41
HILTNER, ALLISON	2017	07	11.00	951.49
ENVIRONMENTAL SCIENTIST		08	7.00	605.50
		09	15.00	1,331.91
		10	3.00	266.38
		11	5.00	443.96
		13	7.00	621.57
		14	7.00	621.57

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Regional Payroll Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
HILTNER, ALLISON	2017	15	10.00	887.94
		17	5.00	443.96
		18	5.00	443.96
		19	5.00	443.96
		20	11.00	977.53
		23	5.00	443.96
		25	2.00	177.58
			<u>98.00</u>	<u>\$8,661.27</u>
HOFFMAN, ERIKA	2017	07	4.50	295.62
ENVIORNMENTAL SCIENTIST		08	0.50	32.86
		09	4.50	303.42
		12	2.00	134.85
		13	4.50	303.42
		14	2.50	168.57
		17	2.00	134.85
		20	2.00	134.85
		26	2.00	134.85
			<u>24.50</u>	<u>\$1,643.29</u>
KISSINGER, LON	2017	07	4.00	320.05
Life Scientist		08	2.00	160.03
		09	5.00	410.78
		11	2.00	164.31
		16	2.00	164.31
		17	3.50	287.54
		19	7.00	590.90
		20	2.00	168.73
		21	1.50	126.56
		22	1.00	84.38
		23	1.50	126.56
		25	3.00	253.11
		27	8.00	674.95
			<u>42.50</u>	<u>\$3,532.21</u>
MATHENY, DONALD	2017	19	4.00	312.96
CHEMIST		20	11.00	860.35

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Regional Payroll Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MATHENY, DONALD	2017	21	8.00	625.63
		23	4.00	312.84
		24	2.00	156.41
		25	4.00	312.82
			<u>33.00</u>	<u>\$2,581.01</u>
MORRISON, KAY	2017	07	0.50	33.18
Program Analyst		20	1.00	68.14
			<u>1.50</u>	<u>\$101.32</u>
TEOPACO, JULIUS	2017	12	6.25	392.13
Accountant		13	1.50	94.12
		14	2.50	156.87
			<u>10.25</u>	<u>\$643.12</u>
Total Regional Payroll Costs			<u><u>317.00</u></u>	<u><u>\$24,885.29</u></u>

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Headquarters Payroll Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DIXON, DOUGLAS	2017	17	1.50	155.84
ATTORNEY-ADVISOR (GENERAL)		18	3.50	363.63
			5.00	\$519.47
Total Headquarters Payroll Costs			5.00	\$519.47

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Contract Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW96957572

Project Officer(s):

Dates of Service: From: 12/01/2016 To: 09/01/2017

Summary of Service:

Total Costs: \$29,114.94

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
47076720	01/27/2017	16,240.53	AVC170100 02/02/2017	16,240.53
47077169	02/03/2017	2,963.20	AVC170108 02/14/2017	2,963.20
47077673	03/23/2017	328.97	AVC170144 04/04/2017	328.97
47078198	04/20/2017	6,689.90	AVC170162 04/26/2017	6,689.90
47078767	05/02/2017	1,005.61	AVC170173 05/11/2017	1,005.61
47079362	06/16/2017	1,135.41	AVC170204 06/26/2017	1,135.41
47079945	07/18/2017	709.32	AVC170227 07/28/2017	709.32
47081059	09/22/2017	42.00	AVC170276 09/29/2017	42.00
Total:				<u>\$29,114.94</u>

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Contract Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

TECHNICAL ASSISTANCE GRANT (TAG)

Grantee: DUWAMISH RIVER CLEANUP COALITION

Grant Number: 196026701

Project Officer(s): SALLY HANFT

Dates of Service: From: 02/01/2006 To: 03/31/2018

Summary of Service:

Total Costs: \$1,163.75

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
204629856A	08/30/2017	1,163.75	72425319541 08/30/2017	1,163.75
			Total:	<u>\$1,163.75</u>

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2017	55,683.45	46.00%	25,614.37
	55,683.45		
Total EPA Indirect Costs			\$25,614.37

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BLOCKER, SHAWN	2017	09	162.50	46.00%	74.75
		11	162.50	46.00%	74.75
		12	40.63	46.00%	18.69
		14	162.50	46.00%	74.75
		17	81.26	46.00%	37.38
		18	162.50	46.00%	74.75
		19	162.50	46.00%	74.75
		20	325.26	46.00%	149.62
		23	203.14	46.00%	93.44
		24	446.87	46.00%	205.56
			1,909.66		\$878.44
CHU, REBECCA	2017	07	606.78	46.00%	279.12
		08	63.86	46.00%	29.38
		09	245.72	46.00%	113.03
		11	351.03	46.00%	161.47
		12	368.60	46.00%	169.56
		13	298.38	46.00%	137.25
		14	175.52	46.00%	80.74
		15	561.66	46.00%	258.36
		16	210.62	46.00%	96.89
		17	912.71	46.00%	419.85
		18	649.42	46.00%	298.73
		19	456.37	46.00%	209.93
		20	140.46	46.00%	64.61
		21	245.72	46.00%	113.03
		22	526.56	46.00%	242.22
			5,813.41		\$2,674.17
DIXON, DOUGLAS	2017	17	155.84	46.00%	71.69

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EPA Indirect Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DIXON, DOUGLAS	2017	18	363.63	46.00%	167.27
			519.47		\$238.96
HILTNER, ALLISON	2017	07	951.49	46.00%	437.69
		08	605.50	46.00%	278.53
		09	1,331.91	46.00%	612.68
		10	266.38	46.00%	122.53
		11	443.96	46.00%	204.22
		13	621.57	46.00%	285.92
		14	621.57	46.00%	285.92
		15	887.94	46.00%	408.45
		17	443.96	46.00%	204.22
		18	443.96	46.00%	204.22
		19	443.96	46.00%	204.22
		20	977.53	46.00%	449.66
		23	443.96	46.00%	204.22
		25	177.58	46.00%	81.69
			8,661.27		\$3,984.17
HOFFMAN, ERIKA	2017	07	295.62	46.00%	135.99
		08	32.86	46.00%	15.12
		09	303.42	46.00%	139.57
		12	134.85	46.00%	62.03
		13	303.42	46.00%	139.57
		14	168.57	46.00%	77.54
		17	134.85	46.00%	62.03
		20	134.85	46.00%	62.03
		26	134.85	46.00%	62.03
			1,643.29		\$755.91
KISSINGER, LON	2017	07	320.05	46.00%	147.22

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EPA Indirect Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
KISSINGER, LON	2017	08	160.03	46.00%	73.61
		09	410.78	46.00%	188.96
		11	164.31	46.00%	75.58
		16	164.31	46.00%	75.58
		17	287.54	46.00%	132.27
		19	590.90	46.00%	271.81
		20	168.73	46.00%	77.62
		21	126.56	46.00%	58.22
		22	84.38	46.00%	38.81
		23	126.56	46.00%	58.22
		25	253.11	46.00%	116.43
		27	674.95	46.00%	310.48
			<u>3,532.21</u>		<u>\$1,624.81</u>
MATHENY, DONALD	2017	19	312.96	46.00%	143.96
		20	860.35	46.00%	395.76
		21	469.22	46.00%	215.84
			156.41	46.00%	71.95
		23	234.62	46.00%	107.93
			78.22	46.00%	35.98
		24	156.41	46.00%	71.95
		25	312.82	46.00%	143.90
			<u>2,581.01</u>		<u>\$1,187.27</u>
MORRISON, KAY	2017	07	33.18	46.00%	15.26
		20	68.14	46.00%	31.34
			<u>101.32</u>		<u>\$46.60</u>
TEOPACO, JULIUS	2017	12	392.13	46.00%	180.38
		13	94.12	46.00%	43.30

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EPA Indirect Costs

DUWAMISH RIVER OVERSIGHT, SEATTLE, WA SITE ID = 10 7Y

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 01/01/2017 THROUGH 12/31/2017

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TEOPACO, JULIUS	2017	14	156.87	46.00%	72.16
			643.12		\$295.84
Total Fiscal Year 2017 Payroll Direct Costs:			25,404.76		\$11,686.17

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
196026701	204629856A	08/30/2017	1,163.75	0.00	46.00%	535.33
			1,163.75	0.00		\$535.33
DW96957572	47076720	02/02/2017	6,894.07	0.00	46.00%	3,171.27
			9,346.46	0.00	46.00%	4,299.37
	47077169	02/14/2017	2,963.20	0.00	46.00%	1,363.07
	47077673	04/04/2017	328.97	0.00	46.00%	151.33
	47078198	04/26/2017	6,689.90	0.00	46.00%	3,077.35
	47078767	05/11/2017	1,005.61	0.00	46.00%	462.58
	47079362	06/26/2017	1,135.41	0.00	46.00%	522.29
	47079945	07/28/2017	709.32	0.00	46.00%	326.29
	47081059	09/29/2017	42.00	0.00	46.00%	19.32
			29,114.94	0.00		\$13,392.87
Total Fiscal Year 2017 Other Direct Costs:			30,278.69	0.00		\$13,928.20
Total Fiscal Year 2017:			55,683.45			\$25,614.37

Total EPA Indirect Costs

\$25,614.37